

GOVERNMENT OF TELANGANA
ABSTRACT

Infrastructure & Investment Department – Setting up and development of Airports in Telangana State – Conducting of Techno-feasibility studies by Airports Authority of India – Payment of 20% Consultancy Fees + GST @ 18% on Start of Study activity – Administrative Sanction – Accorded.

INFRASTRUCTURE AND INVESTMENT (AIRPORTS) DEPARTMENT

G.O.Rt.No. 10

Dated: 22-05-2019
Read the following:-

1. From the Prl. Secretary to Govt., TR&B Dept., Lr.No.3101/R.I(2)/2018, Dated.31.07.2018
2. From the ED(LM&BD), AAI, Lr.No.AAI/BD/Telangana/2018-19/980, Dt.09.07.2018.
3. G.O.Rt.No.1105, Finance (EBS.X) Department, Dated.31.07.2018.
4. G.O.Rt.No.11, I&I (Airports) Department, Dated.08.10.2018.
5. G.O.Rt.No.760, Finance (EBS.X) Department, Dated.17.05.2019.

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ORDER :

In the letter 1st read above, the Transport Roads & Buildings Department has informed that, the Chief Advisor to Government has advised to engage the Consultants for preparation of Techno-feasibility studies for the existing airstrip locations (Brown field) and feasibility study for the green field airports. Accordingly, the Transport Roads & Buildings Department has consulted the Chairman, Airports Authority of India in the matter, who was agreed to take up the assignment in letter 2nd read above, for conducting Techno-feasibility studies for development of six (6) Airports in Telangana and the consultancy charges shall be Rs.4.50 crores excluding GST @ 18% which has to be paid in a phased manner linked with deliverables as indicated below. The Transport Roads & Buildings Department has requested the Infrastructure & Investment Department to take necessary action for payment of consultancy fees to the Business Development Unit, Airports towards conducting feasibility studies for setting up of (6) airports in Telangana State.

Sl.No.	Activity	Release of payments
1.	On start of study	20%
2.	On submission of draft report for all three Greenfield airports.	45%
3.	On submission of draft report for all three Brown field airports.	15%
4.	Final submission of the DPR.	20%

2. In the G.O. 3rd read above, the Finance Department have issued Budget Release Order for an amount of Rs.4.50 Crores, under Scheme from the BE provision 2018-19 for meeting the expenditure. Accordingly administrative sanction was accord in G.O. 4th read above for an amount of Rs.1,06,20,000/- (Rupees one crore six lakhs twenty thousand only) to the Airports Authority of India, on Start of Study activity of the Techno-feasibility studies for development of six (6) Airports in Telangana. However, the bill was returned by the Deputy Pay and Accounts Officer stating that the “Bill is returned for non admission of expenditure due to closure of financial year 2018-19”.

3. In the G.O. 5th read above, the Finance Department have again issued Budget Release Order for an amount of Rs.450.00 lakhs under Scheme as additional funds in relaxation of treasury control orders and quarterly regulation orders for the financial year 2019-20 towards meeting the expenditure noted in para-1 above.

4. Government, after careful examination hereby accord a fresh administrative sanction of Rs.1,06,20,000/- (Rupees one crore six lakhs twenty thousand only) as additional funds under Scheme in relaxation of treasury control orders and quarterly regulation orders during the financial year 2019-20, to the Airports Authority of India, towards 20% consultancy fees (Rs.90,00,000/-) + 18% GST (Rs.16,20,000/-) on Start of Study activity of the Techno-feasibility studies for development of six (6) Airports in Telangana, duly cancelling the G.O. 4th read above.

5. The expenditure sanctioned in para -4 above, shall be debited to the Head of Account " 5053-02-102-25-05-280-284".

6. The Assistant Secretary to Government and Drawing Officer, Infrastructure & Investment Department, shall draw the amount sanctioned in para-4 above as per procedure indicated in the G.O. 5th read above and issue cheque in favour of the Business Development Unit, Airports, Airports Authority of India, under proper acknowledgement.

7. This order issues with the concurrence of Finance Department vide their U.O.No.770/142/A1/EBS.X/19, Dt.17.05.2019.

BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**JAYESH RANJAN
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)**

To
The Executive Director, Business Development Unit, Airports Authority of India.
The Asst. Secretary to Government & Drawing Officer, I & I Department.

Copy to:

The Principal Secretary to Govt., Transport, Roads & Buildings Department.
The Chairman, Business Development Unit, Airports Authority of India.
The Accountant General, Telangana, Hyderabad
The Director of Treasuries & Accounts, Telangana, Hyderabad.
The Pay & Accounts Officer, Telangana, Hyderabad.
The Dy. Pay & Accounts Officer, Telangana, Secretariat, Hyderabad.
The Finance (EBS-X) Department., Telangana.
The Finance (BG) Department. Telangana.
The I & I (OP) Department, Telangana.
SC/SFs.

// FORWARDED :: BY ORDER //

SECTION OFFICER